## FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

Federal Agency     to Which Report	Federal Grant or Other Identifying Number Assigned     By Federal Agency					·	OMB Approval No.	Page	e of				
U.S. EPA - Region 6 BP-986187-01-0								0348-0038	1	1 pages			
3. Recipient Organi	zation (Name and con	mplete addr	ress, including ZIP	code)					l	Т.	pages		
City of Galvesto PO Box 779, 83	on 23 Rosenberg Stro	eet, Galv	eston, Tx. 775	553-077	9								
Employer Identification Number     5. Recipient Account Number					er or Identify	er or Identifying Number   6. Final Report				7. Basis			
74-6000905 1250-170100-X-4				-X-4190	000 Yes 🗹 No			No	Cash Accrual				
	eriod (See instructions				1	Covered by the							
			To: (Month, Day, Year) From: (Month, Day, Year			Year) .		To: (Month, Day, Year)					
10/1/1998			9/30/2003		7/1/200	3	<del>,</del>		9/30/2003				
10. Transactions:						l viously ported	II This Period	d	III Cumul				
a. Total outlays					23	37,065.75	4,5	589.84	241,655				
b. Recipient s	hare of outlays			_							0.00		
c. Federal share of outlays					23	37,065.75	4,	589.84	241,655.5				
d. Total unliqu	idated obligations			_									
e. Recipient s	share of unliquidated o	bligations				_		. – •	·				
f. Federal sha	re of unliquidated oblig	gations								-			
g. Total Federa	al share(Sum of lines c	and f)								241,6	655.59		
h. Total Federal funds authorized for this funding period									400,000.00				
i. Unobligated	balance of Federal fur	nds(Line h n	ninus line g)							158,3	344.41		
11. Indirect	a. Type of Rate(Pla	nce "X" in ap	, , ,	☐ Brad	etermined		Final		Fixed	_	_		
· ·	b. Rate	riovisiona		Freu		tal Amount		e. F	ederal Share				
·		i						·					
12. Remarks: Attac	ch any explanations de	emed nece	ssary or information	on require	d by Federa	I sponsoring a	agency in comp	liance wi	th governing :-	, .			
legislation.									ω -				
		·											
•	certify to the best of	-	•		•		nplete and that	t all outla	iys and D				
	unliquidated obligations and Title	ons are for	the purposes se	et forth in	the award	documents.	Tolophono (Ar	na codo i	numbor and office	osion'			
Typed or Printed Name and Title							Telephone (Area code, number and extension)						
Rick Glassett, Finance Director							(409) 797-3	3562	တ္	l			
Signature of Authori	zed Certifying Official			-			Date Report Si	ubmitted	<b>01</b> 50				
Kick GR	assett pe	/					October 30	, 2003					
NSN 7540-01-2 8 4387 269-202								St	andard Form 26	9A (Re	 ∋v. 7-97)		

Prescribed by OMB Circulars A-102 and A-110

978873



## **FINANCIAL STATUS REPORT**

(Short Form)

(Follow instructions on the back)

Federal Agency and Or to Which Report is Sub		Federal Grant or Other Id     By Federal Agency	entifying Number Assign	OMB Approva	l Pag	e of				
U.S. EPA - REGION	16	BP - 986187 - 01 - <b>7</b> (	0 #5	0348-0038	1	1 pages				
3. Recipient Organization	(Name and complete	address, including ZIP code)	, , , , , , , , , , , , , , , , , , , ,				1			
CITY OF GALVEST P.O. BOX 779, 823		., GALVESTON, TX 775	53-0779	•						
4. Employer Identification	Number	er or Identifying Number	7. Basis	7. Basis						
74 - 6000905 1250-170100-X-41900			00	Yes 🗹 No	Cash [	☑ Acc	rual			
8. Funding/Grant Period (See instructions)			9. Period Covered by this Report				_			
From: (Month, Day, Year) To: (Month, Day, Year)			From: (Month, Day,	To: (Month, Day, Year)						
10/1/1998		3/31/2003	1/1/2002		3/31/2002					
10. Transactions:		Previously Reported	II This Period		III Cumulative					
a. Total outlays		213,145.28	1,298.	03	214,443.31					
b. Recipient share of	foutlays	0.00	0.	00	0.00					
c. Federal share of o	outlays	213,145.28	1,298	.03	214,443.31					
d. Total unliquidated	obligations					0.00				
e. Recipient share o	f unliquidated obligatio					0.00				
f. Federal share of u	nliquidated obligations					0.00				
g. Total Federal share	e(Sum of lines c and f)				214,4	143.31				
h. Total Federal fund	s authorized for this fu				400,0	00.00				
i. Unobligated balanc	ce of Federal funds(Line				185,	556.69				
a. Type of Rate(Place "X" in appropriate box)  11. Indirect										
11. Indirect b. R	ate	c. Base	d. Total Amount	Final e	Federal Share					
•	explanations deemed r	necessary or information required	d by Federal sponsoring	agency in compliand	e with governing					
legislation. AIRFARE TO TRAINING SESSION IN DALLAS, TX FOR PAULA OZYMY ON 07/28/00 WAS NOT PAID UNTIL 11/16/01.										
,					. ,					
13. Certification:   certify	to the best of my kn	owledge and belief that this re	port is correct and com	nolete and that all o	outlavs and					
•	•	for the purposes set forth in t	•							
Typed or Printed Name and	Telephone (Area code, number and extension)									
RICK GLASSETT, IN	(409) 797-3562									
Signature of Authorized Ce	rtifying Official		Date Report Submit	tted						
Kit lef	May 15, 2002									
The state of	<del></del>		l							

NSN 7540-01-218-4387